

DR-2 Disclosure Summary Page**DR-2**

Put Kids 1st Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2009	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/16/2009 9:36:37 AM	
Committee Code:	21490	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Dolphin	First Name:	Kevin	MI:	
Address:	103 E State St Ste 619				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-423-8000				
E-Mail:	kdolphincpa@mchsi.com				

Chairperson

Last Name:	Erickson	First Name:	Toni	MI:	
Address:	65 Ridge Rd NE				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-423-2585				
E-Mail:	toni_erickson@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,090.46
Schedule A: Cash Contributions Total	\$800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,890.46
Schedule B: Expenditure Total	\$5.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,885.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Put Kids 1st Committee	Status:	Filed
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Committee Code: 21490	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/11/2008	Check # 2435	Jefferson PTO 1421 4th St SE Mason City, IA 50401	None	\$200.00	
11/13/2008	Check # 1618	Roosevelt Elementary PTO 313 15th St SE Mason City, IA 50401	None	\$200.00	
11/14/2008	Check # 532	John Adams PTO 29 S Illinois Ave Mason City, IA 50401	None	\$200.00	
11/30/2008	Check # 0345	Roosevelt Parents Advisory Council 1625 S Pennsylvania Ave Mason City, IA 50401	None	\$200.00	

Total Regular Contributions	\$800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$800.00

Schedule B: Expenditures

Sch-B

Put Kids 1st Committee		Status: Filed	
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District:	0	Filed Date	1/16/2009 9:36:37 AM
Committee Code:	21490	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2008	Check # N/A	Wells Fargo 10 No Washington Mason City, IA 50401	Bank Charges	\$2.68
12/12/2008	Check # N/A	Wells Fargo 10 No Washington Mason City, IA 50401	Bank Charges	\$2.68

Total Amount	\$5.36
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